

# The Morning Report

Friday, September 12th 2025

INDICES	Closing Price	SUPPORT	RESISTANCE	21 DMA	200 DMA	Range	Trend
NIFTY	25006	24550	25155	24773	24119	24900-25300	POSITIVE
BANK-NIFTY	54670	54000	55000	54684	53056	54022-54950	POSITIVE

## Preferred trade

- NIFTY (CMP 25006): Buy at CMP. Stop at 24621. Targets 25155/25300. Aggressive targets at 25555-25600 zone.
- BANKNIFTY (54670): Buy at CMP. Stop at 53301. Targets 55000/55600. Aggressive targets at 56100-56600 zone.

## All about stocks

INSTRUMENT	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
BHARTIARTL	1913	1881	1959	1896	1772	Positive	Buy at CMP. Stop at 1869. Targets 1959/2003. Aggressive targets at 2051. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Confirmation of strength only above 1959. Key interweek support 1841. Above 11959, major hurdles only at 2051 mark. 200-DMA at 1772.
HUDCO	217	203	226	213	219	Positive	Buy at CMP. Stop at 201. Targets 226/233. Aggressive targets at 251. (Interweek Strategy). Rationale: Momentum Play. Signalling a massive rebound on the upside. Key interweek support 203. Major hurdles only at 226 mark. 200-DMA at 219.
SBIN	824	805	843	815	790	Positive	Buy at CMP. Stop at 799. Targets 843/869. Aggressive targets at 912. (Interweek Strategy). Rationale: Signalling a massive rebound on the upside. Aiming to enjoy strong session after last 4-days bounce, up 2.11%. Key interweek support 789. Major hurdles only at 843 mark. 200-DMA at 790.

Option Call: BUY NIFTY 16<sup>th</sup> September CE Strike Price 25200 at CMP 34.80. Maximum Loss: ₹ 2610. Profit: Unlimited. Stop: Exit Call Option if NIFTY September FUTURES moves below 24922. Analyst's Remark: Momentum play likely as momentum oscillators still in buy mode.

## All about stocks (Medium Term Trades)

Stocks	CMP	SUPPORT	RESIST	21 DMA	200 DMA	Bias	Preferred Trade
APTUS	338	283	389	340	318	Positive	Buy at CMP, targeting 363/389 mark and then at 450 mark. Stop above 283. Rationale: Stock prices appear in positive momentum.
JSW STEEL	1099	989	1151	1066	998	Positive	Buy at CMP, targeting 1111/1151 mark and then at 1225 mark. Stop above 989. Rationale: Breakout play likely amidst positive momentum oscillators.
NETWEB TECHNOLOGIES	3001	2500	3301	2438	2005	Positive	Buy at CMP, targeting 3177/3301 mark and then at 3750 mark. Stop above 2456. Rationale: Breakout play likely amidst positive momentum oscillators.

## TECHNICAL STRATEGY

STOCKS	Action	TARGET	SUPPORT	RESISTANCE	HOLDING PERIOD
PONDY OXIDES CMP 1258	BUY	1750	1149/957	1351/1750	9-12 months. Breakout play likely amidst positive momentum oscillators.